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November 7, 2013

TO: Dee F. Bruemmer, County Administrator

FROM: David Farmer, Budget Manager

SUBJ: Filing of First Quarter Reports from Various County Offices for FY14

The following is a summary of revenue through the 1st Quarter of FY14 for the following County offices:

| Office | FY14 Budget | September 30, 2013 Actual | % Rec'd | Note |
|----------------|--------------------|---------------------------|--------------|------|
| Auditor | \$ 231,300 | \$ 12,349 | 5.3% | (1) |
| Recorder | 1,276,886 | 364,532 | 28.5% | (2) |
| Sheriff | 1,274,805 | 361,367 | 28.3% | (3) |
| Planning & Dev | 187,520 | 212,692 | 113.4% | (4) |
| Totals | \$2,970,511 | \$950,939 | 32.0% | |

Note 1: Reflects the amount of transfer fees received during the period.

Note 2: Reflects fees for real estate filings and vital records received during the period.

Note 3: Reflects grant activity, forfeited assets revenue, and fees for service received during the period.

Note 4: Reflects the amount of building permit fees received during the period.

The Commission of Veteran Affairs, in their report to the County Auditor, presents the following summary of expenditures through the 1st quarter of FY14:

| Veterans Office | FY14 Budget | September 30, 2013 Actual | % Used | Note |
|-----------------|------------------|---------------------------|--------------|------|
| Administration | \$ 94,241 | \$22,270 | 23.6% | |
| Relief Payments | 54,557 | 13,945 | 25.5% | (1) |
| Totals | \$148,798 | \$36,215 | 24.3% | |

Note 1: Most of direct relief comes from the state and federal government. It is noted that 27.4% of burial assistance costs and 22.6% of rental assistance have been expended so far this year.